TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 200 RECORD REFUND CASH OVERAGE TO PAYER ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3710 CASH OVERAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO REFUND CASH OVERAGE ORIGINALLY RECORDED BY TO FUND/FUND SOURCE: REQUIRED 113 TO PAYER. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 200

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
TO RECORD REDUCTION IN DUE TO OTHER GOVERNMENTS
AND RECORD ABATEMENT. ENTER GLAN 3210, 3220 OR
3290. CODING FIELDS MUST MATCH EXISTING DOCUMENT.
FOR DOC RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES
SUBSIDIARY ACCOUNT: NOT ALLOWED
PREVIOUS ACCRUAL ESTABLISHED WITH TC 208 OR 283. G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 2) NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED

2)

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

2) NOT POSTED

TRANSACTION CODE 201

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			AS OF 05/23/			(TRANSACTION ADDED/MODIFIED: 08/20/01
*******	******	*****			***	**************************************
TRANSACTION CODE: 2	02 RECORD PAYMENT ON I	OAN TO AN	OTHER FUND			
INPUT CODIN	G REQUIREMENTS		THIS TRANSAC	TION POSTS TO TH	IE GI	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1140	CASH IN STATE	TRE	EASURY
MODIFIER:	OPT/AGY DEFINED		CR1 1400	DUE FROM OTHE	ER FU	UNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:			DR2			
			CR2			
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		DR3			
CIDDENT DOCUMENT #.	OPT/ACV DEFINED		CR3			
INDEX:	OPT/ACY DEFINED		DR4			
INDEX:	OPT/AGY DEFINED					
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED		CR4			
PCA NO:	OPT/AGY DEFINED	200	mana anominan	2		GEGURTHU GROUP, OHUER
PROJECT #:	OPT/AGY DEFINED	POS	TING SEQUENCE: LIM SCHEDULE IMPACT LNSACTION REGISTER:	2		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLA	IM SCHEDULE IMPACT	: NONE		NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRA	NSACTION REGISTER:	REVENUE (7)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL: FUND/FUND SOURCE:	OPT/AGY DEFINED	TO	RECORD PAYMENT REC	EIVED FOR LOAN M	ÍADE	TO
FUND/FUND SOURCE:	REQUIRED	ANG	THER FUND ORIGINAL	LY ESTABLISHED W	/ITH	TC 219.
FUND DETAIL:	OPT/AGY DEFINED	FI	ST FOUR DIGITS OF	SUBSIDIARY CODE	SHOU	ULD BE THE
BUDGETARY SEQ:	NOT ALLOWED	FUI	ID NUMBER THAT RECE	IVED THE LOAN.	INT	EREST
SUBSIDIARY ACCOUNT:	REQUIRED	REC	EIVED SHOULD BE RE	CORDED AS REVENU	JE.	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED					
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILE	S AS FOLLOWS:			
DOCUME	NID TATE		A DDDODD TATTON	DTT D		ALLOTMENT FILE
* (MATCH DE	MI LIPE	+	(NO MATCH DECITE	LITE		* (NO MARGII DEGLIDEMENT)
" (MAICH RE	TOUTDARTONG	1) NOT DO	(NO MAICH REQUI	REMENI)	1)	" (NO MAICH REQUIREMENT)
DOGINENE GUDDODEG	LIQUIDATIONS	I) NOI PO	SIED		7)	* (NO MATCH REQUIREMENT) NOT POSTED
DECEMENT SUPPORTS G	# HCED TO DOCT	2)			۷,	
REFERENCE DOCUMENT	# USED IO POSI		GA GII GONEDOI	BTT B		CDANE DDOTECE BILE
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS		AND MARGIL PROUE	LITE	•	+ (NO MARGI DECLIDENTE)
DOGINGTIM GUDDODMG C	1/T 2/CCT 1400	1 \ 200000	(NO MATCH REQUI	REMENT)	٠,	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
DOCUMENT SUPPORTS G	# USED TO POST	1) POSTS	AS DEBIT TO CASH	INCREASE	Τ)	NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2) NOT PO	DSTED		2)	
OPERAT	ING FILE					
1) NOT POSTED			VENDOR PAYMENT	FILE		SUBSIDIARY FILE
2)		1) NOT PO				POSTS AS CREDIT TO DECREASES
2,		1, 101 10	,5125			RECORD SUPPORTS G/L ACCT 1400
			- REPORTABLE PAYME	NT FTI.E		·
		1) NOT PO		NI PIBE	2,	NOT FORTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	•	,5150			
IIIIIIIIIII DI						
ALLOTMENT						GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS	AS DEBIT TO CASH	INCREASE	1)	NOT POSTED
2)		2) NOT PO	STED		2)	
					-	
	N SHADOW FILE					
1) NOT POSTED						
2)						TRANSACTION CODE 202

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:
PCA NO:
PROJECT #:
OPT/AGY DEFINED
OPT/AGY DEFINED
OPT/AGY DEFINED
OPT/AGY DEFINED

POSTING SEQUENCE: 8 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUND/FUND SOURCE: REQUIRED PAYMENT FOR AMOUNT ACCRUED AS DUE TO OTHER FUNDS. FUND DETAIL: OPT/AGY DEFINED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR BUDGETARY SEQ: NOT ALLOWED DOC RETRIEVAL, USE F4 KEY. FOR AUTO CLAIM SUBSIDIARY ACCOUNT: REQUIRED SCHEDULE, USE TC 261. WILL GENERATE TC 360. G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 204 REDUCE 'DUE TO' & RECORD AN ABATEMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC
BUDGETARY SEQ: NOT ALLOWED RETRIEVAL, USE F4 KEY. THIS ENTRY REDUCES
PREVIOUS ACCRUAL ESTABLISHED WITH TC 209 OR 285.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 3110 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) NOT POSTED

2)

1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 3110

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODE AS OF 05/23/05	S (TRANSACTION ADDED/MODIFIED: 08/13/01 ************************************
TRANSACTION CODE: 20			
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION PO	STS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 3010 ACCO	UNTS PAYABLE O EXPEND/OPERATING EXPEND & EXPENSES
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPEN	DITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD REDUCTION IN ACCOU ABATEMENT. CODING FIELDS MU DOCUMENT. FOR DOC RETRIEVAL ENTRY REDUCES PREVIOUS ACCRU 214 OR 215.	NTS PAYABLE AND RECORD ST MATCH EXISTING , USE F4 KEY. THIS AL ESTABLISHED WITH TC
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (MATCH RE(1) POSTS AS DEBIT TO 1 DOCUMENT SUPPORTS G, REFERENCE DOCUMENT (2) NOT POSTED	# USED TO POST		* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
1) POSTS AS CREDIT TO (2) NOT POSTED		VENDOR PAYMENT FILE -	SUBSIDIARY FILE
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE L) NOT POSTED	2)
1) POSTS AS CREDIT TO 2	TOTAL EXPENDITURES		E GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION	N SHADOW FILE		

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01
***********	*****************	
TRANSACTION CODE: 206 RECORD AN ENCU	MBRANCE & ALLOTMENT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: REQUIRED	DR2 6150 ENCUMBRANCES CR2 6155 ENCUMBRANCES - O DR3 CR3	FFSET
ADDDODDTATION CVMROT. TOOKED IID RV DCA	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (TO RECORD FIRST QUARTER OR ANNUAL ALLOTM RECORD ORIGINAL ENCUMBRANCE. REFER TO T TC 211 FOR ADDITIONAL COMMENTS.	ENT AND TO
G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDA		
	* (NO MATCH REQUIREMENT) AMT 1) POSTS AS DEBIT TO ENCUMBRANCES 1) 2) NOT POSTED 2)	POSTS AS DEBIT TO ENCUMBRANCES
1) POSTS AS DEBIT TO GL ACCT 6150 2) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOI	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED LOWS:	
1) POSTS AS CREDIT TO NET ALLOTMENTS 2) POSTS AS DEBIT TO ENCUMBRANCES	1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO ENCUMBRANCES NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO ENCUMBRANCES		

1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 207 INCREASE AN ENCUMBRANCE & ALLOTMENT

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6140 ALLOTMENTS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED CR1 6130 ALLOTMENTS MODIFIER: OPT/AGY DEFINED

DR2 6150 ENCUMBRANCES
CR2 6155 ENCUMBRANCES DR3 REFERENCE DOCUMENT #: REOUIRED

CR2 6155 ENCUMBRANCES - OFFSET

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED
TO RECORD AN INCREASE IN A FIRST QUARTER ALLOTMENT
AND AN ENCUMBRANCE. CODING FIELDS MUST MATCH
EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
TO DECREASE A FIRST QUARTER ALLOTMENT AND AN
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD AN INCREASE IN A FIRST QUARTER ALLOTMENT MATCH
EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.

TO DECREASE A FIRST QUARTER ALLOTMENT AND AN
ENCUMBRANCE, USE TC 207R.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT

DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED

> 2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 CLAIM SCHEDULE #: NOT ALLOWED APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CASH EXPENDITURE CURRENT DOCUMENT # USED TO POST 2)

2) POSTS AS DEBIT TO CASH EXPENDITURES

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS
DR2 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 DR4 6155 ENCUMBRANCES - OFFSET INDEX: REQUIRED

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

TOWNS CONTON DEGLETED: EXPENDITURE DISPURSEMENTS (6) ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 5

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT),

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ------ CASH CONTROL FILE ----------- GRANT PROJECT FILE -----

1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 CURRENT DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES

RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 210 RECORD AN ENCUMBRANCE LIQUIDATION

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET CR4 6150 ENCUMBRANCES

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

SOURCE:
CHECK #: NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
OPT/AGY DEFINED TO RECORD CANCELLATION OR LIQUIDATION OF UNEXPENDED BALANCE OF ENCUMBRANCE DOCUMENT. FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. NOT SUBJECT TO FI

G/L ACCOUNT #: NOT ALLOWED ********"R" REVERSE CODE IS NOT ALLOWED*******

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

2) NOT POSTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES

 DOCUMENT SUPPORTS G/L ACCT 6150 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

 - REFERENCE DOCUMENT # USED TO POST
 - ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
 - 2)
 - 1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED
 - 2) NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS CREDIT TO ENCUMBRANCES
- 2) NOT POSTED

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
*******	*******	**************	************
TRANSACTION CODE: 2	211 RECORD AN ORIGINAL	ENCUMBRANCE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150 ENCUMBRANCES	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 6155 ENCUMBRANCES -	OFFSET
REFERENCE DOCUMENT #:		DR2	011021
VENDOR #.	OPT/ACV DEFINED	CR2	
TNUCTOR #.	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	PECITEED	CD 3	
TNDEY.	REQUIRED	DDA	
ODIECT DETAIL.	REQUIRED	CD4	
OBUECI DEIAIL:	REQUIRED	CRT	
PCA NO:	REQUIRED	DOGETNO GEOLIENGE . 2	GEGUDTEV GDOUD - ENGIND
PROJECT #:	OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: ENCUMB
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED NOT ALLOWED	TRANSACTION REGISTER: ENCUMBRANCES (4	
CHECK #:	NOT ALLOWED	TO RECORD AN ORIGINAL ENCUMBRANCE. CU DOCUMENT MUST BE UNIQUE. A SEPARATE S BE USED FOR EACH PCA WITHIN THE SAME D VENDOR NUMBER MUST BE USED IN ORDER TH PAYMENT/S WILL POST TO VENDOR PAYMENT	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD AN ORIGINAL ENCUMBRANCE. CU	RRENT
FUND/FUND SOURCE:	LOOKED UP BY PCA	DOCUMENT MUST BE UNIQUE. A SEPARATE S	UFFIX MUST
FUND DETAIL:	OPT/AGY DEFINED	BE USED FOR EACH PCA WITHIN THE SAME D	OCUMENT.
BUDGETARY SEQ:	NOT ALLOWED	VENDOR NUMBER MUST BE USED IN ORDER TH	AT FUTURE
SUBSIDIARY ACCOUNT:	NOT ALLOWED	PAYMENT/S WILL POST TO VENDOR PAYMENT	FILE.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DOCUME	ENT FILE	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ENCUMBRANCES	ALLOTMENT FILE
* (MATCH NO	T ALLOWED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	1) POSTS AS DEBIT TO ENCUMBRANCES	1) POSTS AS DEBIT TO ENCUMBRANCES
DOCUMENT SUPPORTS G	J/L ACCT 6150	2) NOT POSTED	2) NOT POSTED
CURRENT DOCUMENT #		-,	-,
2) NOT POSTED	0222 10 1021	CASH CONTROL FILE	GRANT PROJECT FILE
_,		* (NO MATCH REGULTREMENT)	* (NO MATCH REQUIREMENT)
		* (NO MATCH REQUIREMENT) 1) NOT POSTED	1) POSTS AS DEBIT TO ENCIMBRANCES
		2)	2) NOT POSTED
		-,	-,
OPERAT	ING FILE		
1) POSTS AS DEBIT TO	GL ACCT 6150	VENDOR PAYMENT FILE	
2) NOT POSTED		1) NOT POSTED	1) NOT POSTED
, ===		,	,
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	•
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	, 	
		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	ENCUMBRANCES	1) NOT POSTED	1) POSTS AS DEBIT TO ENCUMBRANCES
2) NOT POSTED			2) NOT POSTED
	ON SHADOW FILE		
1) POSTS AS DEBIT TO	ENCUMBRANCES		

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 212 RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6150 ENCUMBRANCES

MODIFIER: OPT/AGY DEFINED CR1 6155 ENCUMBRANCES - OFFSET

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: PLUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED TO RECORD INCREASE IN ENCUMBRANCE (E.G. AMENDMENT TO INCREASE CONTRACT OR PURCHASE ORDER AMOUNT). FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

2) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6155 ENCUMBRANCES - OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6150 ENCUMBRANCES DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: ENCUMB NET BATCH BAL: MINUS TRANSACTION REGISTER: ENCUMBRANCES (4) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

TO RECORD DECREASE IN ENCUMBRANCE (E.G. AMENDMENT

TO DECREASE CONTRACT OR PURCHASE ORDER AMOUNT).

CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR

DOCUMENT RETRIEVAL, USE F4 KEY. IF LIQUIDATING AN

ENCUMBRANCE, USE TC 210. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6150 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ENCUMBRANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES 2) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

DR2 REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITUR 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010

2) POSTS AS DEBIT TO CASH EXPENDITURES CURRENT DOCUMENT # USED TO POST 2)

1) POSTS AS CREDIT TO GL ACCT 6150 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) POSTS AS DEBIT TO G/L ACCT 9000 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) 2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

----- OPERATING FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 215 ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 3010 ACCOUNTS PAYABLE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED
ACCOUNT #:
NOT ALLOWED
TO RECORD ACCRUED EXPENDITURE AS ACCOUNTS PAIABLE.
ENTRY IS PRIMARILY FOR YEAR-END ACCRUAL. MOST
ENTRIES SHOULD HAVE UNIQUE CURR DOC NBR. TO
ACCRUE EXPEND AS DUE TO OTHER GOVERNMENTS, USE TO
SUBSIDIARY ACCOUNT:
NOT ALLOWED
TC 283. TO ACCRUE EXPEND AS DUE TO OTHER FUNDS, USE
TC 285. TO RECORD ACCRUED EXPENDITURE AS ACCOUNTS PAYABLE.

2) NOT POSTED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

1) POSTS AS DEBIT TO CASH EXPENDITURES

- DOCUMENT SUPPORTS G/L ACCT 3010 2) NOT POSTED CURRENT DOCUMENT # USED TO POST
- 2) NOT POSTED

- - ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----
- * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2)
 - 2) NOT POSTED

----- OPERATING FILE -----

- 1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED
- 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

- 1) POSTS AS DEBIT TO EXPENDITURES
- 2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 216 REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1720 OTHER PREPAID EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TO RECORD MANUAL CLAIM SCHEDULE FOR PREPAID
EXPENSE. WHEN THE EXPENSE IS REALIZED, LIQUIDATE
EXPENSE. WHEN THE EXPENSE FOR THE APPROPRIATE AMOUNT
THE PREPAID EXPENSE FOR THE APPROPRIATE AMOUNT
217. WILL GENERATE TC 360.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

SECURITY GROUP: EXPENDITURES

2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1720 OTHER PREPAID EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SECURITY GROUP: EXPENDITURES SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE FOR PREPAID
EXPENSE. WHEN THE EXPENSE IS REALIZED, LIQUIDATE
EXPENSE. WHEN THE EXPENSE FOR THE APPROPRIATE AMOUNT
THE PREPAID EXPENSE FOR THE APPROPRIATE AMOUNT
WITH A TC 218. FOR MANUAL CLAIM SCHEDULE, USE TC
216. WILL GENERATE TC 360. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 218 AMORTIZE PREPAID EXPENSES

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

MODIFIER: OPT/AGY DEFINED CR1 1720 OTHER PREPAID EXPENSES

REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NON SECURITY GROUP: EXPENDITURES

CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECOGNIZE EXPENDITURE PREVIOUSLY RECORDED AS A

FUND/FUND SOURCE: LOOKED UP BY PCA PREPAID EXPENSE WITH A TC 216 OR TC 217.

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		***************	**********
TRANSACTION CODE: 2	19 RECORD LOAN MADE TO	ANOTHER FUND	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GEN	IERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	CR1 1140 CASH IN STATE TREADR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE UND CECEIVED
VENDOR NAME/ADDRESS:	ODT/ACV DEFINED	ON LOAN, USE IC 202.	
VENDOR NAME/ADDRESS.	OF 17 AGT DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	T ALLOWED) ORIGINAL DOCUMENT AMT 1 7/L ACCT 1400) 1) NOT FOSTED 1) N	(NO MATCH REQUIREMENT) OT POSTED
2) NOT POSTED			(NO MATCH REQUIREMENT) OT POSTED
OPERAT	ING FILE		
1) NOT POSTED 2)	נ	·	POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) N) NOT POSTED	OT POSTED
ALLOTMENT 1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE) POSTS AS CREDIT TO CASH DECREASE 1) N) NOT POSTED 2)	
APPROPRIATIO	N SHADOW FILE		
1) NOT POSTED 2)			TRANSACTION CODE 219

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 220 RECORD AN OBLIGATION

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 6170 OBLIGATIONS CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 6180 OBLIGATIONS--OFFSET

REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 NOT ALLOWED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT
BUDGETARY SEQ: NOT ALLOWED POST TO GP FILE. HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO OBLIGATIONS

1) POSTS AS DEBIT TO OBLIGATIONS DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED

CURRENT DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED

2)

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) NOT POSTED 2) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO ENCUMBRANCES

CSTART01 ********* TIME: 13:37:59 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01

TRANSACTION CODE: 2	221 ESTAB DUE FROM OTHER GO	DVT-AUDIT EXCEPTION	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1500 DUE FROM OTH	
MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FO	OR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED	DOGETNO GEOLIENCE	GEGUIDITAN GROUP, OTHER
MULTI-PURPOSE CODE:	OPT/AGI DEFINED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS
MOLIT-PURPOSE CODE:	DECLITED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATOS. ACTIVE
APPROPRIATION SYMBOL.	RECUITED IF PCA NOT USED	TO RECORD AMOUNT DUE FROM LOCAL OR O	THER
FUND/FUND SOURCE:		GOVERNMENTAL AGENCY AS A RESULT OF A	
FUND DETAIL:	OPT/AGY DEFINED	SOURCE CODE 580990 IF RECEIPT IS POS	STED AS
BUDGETARY SEO:	NOT ALLOWED	ABATEMENT. IF ORIGINAL APPN HAS REV	VERTED, ENTRY
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	REOUIRED	SOURCE CODE 580990 IF RECEIPT IS POS ABATEMENT. IF ORIGINAL APPN HAS REV MAY BE DONE TO POST CASH AS REVENUE.	TRANS DOES
G/L ACCOUNT #:	NOT ALLOWED	NOT POST TO AP FILE UNTIL CASH IS RE	ECEIVED.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF	OT ALLOWED) * ORIGINAL DOCUMENT AMT 1) N E/L ACCT 1500 2)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)	
CURRENT DOCUMENT #			
2) NOT POSTED		CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) N 2)	NOT POSTED	1) NOT POSTED 2)
	2)		2)
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) POSTS AS DEBIT TO INCREASES
-,	-, -		RECORD SUPPORTS G/L ACCT 1500
	-	REPORTABLE PAYMENT FILE	•
	1) N	NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED	-	NOT POSTED	1) NOT POSTED
2)	2)		2)
	ON SHADOW FILE		
1) NOT POSTED	N SHADOW FILE		
1) NOI POSIED			TRANSACTION CODE 221

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 222 RECORD AN ADJUSTMENT INCREASING AN OBLIGATION ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 6170 OBLIGATIONS MODIFIER: OPT/AGY DEFINED CR1 6180 OBLIGATIONS--OFFSET REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS DEBIT TO OBLIGATIONS

1) POSTS AS DEBIT TO OBLIGATIONS

2) NOT DOCUMENT CURPORTS (ALL ACCES 6170) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 223 RECORD AN ADJUSTMENT DECREASING AN OBLIGATION

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 6180 OBLIGATIONS--OFFSET

MODIFIER: OPT/AGY DEFINED CR1 6170 OBLIGATIONS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT

FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED POST TO GP FILE.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO ADJUSTMENTS

DOCUMENT SUPPORTS G/L ACCT 6170 2) NOT POSTED 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ----- ---- GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED

2) 2)

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 224 LIQUIDATE AN OBLIGATION ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 6180 OBLIGATIONS--OFFSET CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 6170 OBLIGATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 6
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: MINUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: OBLIGATIONS (5) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA IMPORTANT: IF YOU ARE CONSIDERING USE OF FUND/FUND SOURCE: LOOKED UP BY PCA OBLIGATION ACCOUNTING, PLEASE CALL THE CALSTARS FUND DETAIL: OPT/AGY DEFINED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED HOTLINE BEFORE PROCEEDING. TRANSACTION DOES NOT POST TO GP FILE. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 1) POSTS AS CREDIT TO OBLIGATIONS 2) NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 6170 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 6170 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1110 CLAIM SCHEDULE #: NOT ALLOWED GENERAL CASH

OPT/AGY DEFINED MODIFIER: CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

CR1 9000 APPRO EXPEND/OPERATING EAFEND & EAST DR2 1600 PROVISION FOR DEFERRED RECEIVABLES CR2 1500 DUE FROM OTHER GOVERNMENTS DR3 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

REQUIRED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE:

REQUIRED

TRANSACTION REGISTER:

EXPENDITURE DISBURSEMENTS (6)

ACTIVE STATUS: ACTIVE

CHECK #:

NOT ALLOWED

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD CASH RECEIVED FROM OTHER GOVERNMENTS FOR

FUND/FUND SOURCE: REQUIRED AN A/R-AUDIT EXCEPTION-ABATEMENT. ENTER RD/RC FUND DETAIL: OPT/AGY DEFINED NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.

BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH THE ORIGINAL DOC. FOR

SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT RETRIEVAL, USE F4. TC CREATES SPEC APPN

G/L ACCOUNT #: NOT ALLOWED FILE POSTING TO DR UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----

2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 07/15/03)

TRANSACTION CODE: 226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED

CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TOTAL CONTOUR DEGLETORS EXPENDITURES DESCRIPTION OF THE PROPERTY OF THE PROPER

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT TO FUND/FUND SOURCE: LOOKED UP BY PCA OTHER GOV. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

BUDGETARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

OPT/AGY DEFINED

BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP

BUDGETARY SEQ: NOT ALLOWED

BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP

FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL

PREPAYMENT IS LIQUIDATED (TC 488). WILL GEN TC360.

USE TC 227R TO REVERSE. FOR CREDIT MEMO USE TC475.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
SUBSIDIARY ACCOUNT:
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #:
NOT ALLOWED
TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE
PREPAYMENT TO OTHER GOV. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE 1741, 1742 OR 1749. TRANS
POSTS AS ADVANCE TO GP FILE. EXPENDITURE DOES NOT
SUBSIDIARY ACCOUNT #:

NOT ALLOWED
(TC 488). WILL GENERATE TC 360.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1740

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 07/15/03)

TRANSACTION CODE: 228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSCRITION PEGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT

TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS

ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO

GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489).

WILL GENERATE TC 360. USE TC 229R TO REVERSE.

FOR CREDIT MEMO USE TC476. TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1750

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED

CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD MANUAL CLAIM SCHD TO DISBURSE PREPAYMEN
TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS
ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO
GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489).

WILL GENERATE TC 360. TO RECORD MANUAL CLAIM SCHD TO DISBURSE PREPAYMENT ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1750

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED
31 OSTANCES 1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 230 LIOUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED

DR1 1110 GENERAL CASH
CR1 8000 REVENUE/OPERATING REVENUE OPT/AGY DEFINED MODIFIER:

CR1 8000 REVENUE/OPERATING REVENUE
DR2 1600 PROVISION FOR DEFERRED RECEIVABLES
CR2 1500 DUE FROM OTHER GOVERNMENTS
DR3
CR2 REFERENCE DOCUMENT #: REOUIRED

VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

POSTING SEQUENCE: 4

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

SOURCE:

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

CHECK #:

NOT ALLOWED SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD RECEIPT OF CASH AND LIQUIDATE A/R-DUE

FUND/FUND SOURCE: REQUIRED FROM OTHER GOV-AUDIT EXCEPTION. ENTER RD/RC FUND DETAIL: OPT/AGY DEFINED NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY.

BUDGETARY SEQ: NOT ALLOWED TC 230 IS USED WHEN APPN HAS REVERTED. IF APPN

SUBSIDIARY ACCOUNT: REQUIRED HAS NOT REVERTED, USE TC 225. TRANSACTION CREATES

G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO DR UNREMIT REV.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500
REFERENCE DOCUMENT # USED TO POST

1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED
2)
REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES

RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 05/01/03)

TRANSACTION CODE: 231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2

REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

SECURITY GROUP: EXPENDITURES

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

ORT/AGY DEFINED TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE ADVICE FOR EXPENDITURE PREVIOUSLY NOT ENCUMBERED. FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GEN TC 360. USE TC 240R TO

REVERSE WHICH ALSO GENERATES 360R.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TPANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO CASH EXPENDITURES ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

----- REPORTABLE PAYMENT FILE ----- 2)

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01) TRANSACTION CODE: 233 SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 REQUIRED DR4 INDEX: INDEX:
OBJECT DETAIL:
REQUIRED
CR4

PCA NO:
PROJECT #:
OPT/AGY DEFINED
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)
NET BATCH BAL:
PLUS
TRANSACTION REGISTER:
EXPENDITURE DISBURSEMENTS (6)
ACTIVE STATUS:
ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE

ADVICE FOR EXPENDITURE PREVIOUSLY ACCRUED AS

ACCOUNTS PAYABLE. CODING FIELDS MUST MATCH

EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4

KEY. TRANSACTION WILL GENERATE TC 360. TO

REVERSE, USE TC 246R.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	DOCUMENT FILE		APPROPRIATION FILE		ALLOTMENT FILE
	* (MATCH REQUIRED)		* (NO MATCH REQUIREMENT) NOT POSTED		* (NO MATCH REQUIREMENT)
1)	POSTS AS DEBIT TO LIQUIDATIONS	1)	NOT POSTED	1)	NOT POSTED
	DOCUMENT SUPPORTS G/L ACCT 3010	2)		2)	
	REFERENCE DOCUMENT # USED TO POST				
2)	POSTS AS DEBIT TO COLLECTIONS/PAYMENTS		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
	DOCUMENT SUPPORTS G/L ACCT 3010	1)	POSTS AS CREDIT TO CASH DECREASE	1)	NOT POSTED
	REFERENCE DOCUMENT # USED TO POST	2)	NOT POSTED	2)	
	OPERATING FILE				
1)	NOT POSTED		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)	ADDS PAYMENT RECORD IF VENDOR # USED	1)	NOT POSTED
			REPORTABLE PAYMENT FILE	2)	
		•	NOT POSTED		
TR	ANSACTION UPDATES SHADOW FILES AS FOLLOWS	:			
٠.	NOT POSTED		POSTS AS CREDIT TO CASH DECREASE		

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2) TRANSACTION CODE 233

2)

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 234 DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1714 SALARY ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: NOT ALLOWED

PROJECT #: NOT ALLOWED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: REQUIRED

CHECK #:

APPROPRIATION SYMBOL:

NOT ALLOWED

TO RECORD DISBURSEMENT OF MANUAL REV FUND CHECK

FUND/FUND SOURCE:

REQUIRED

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

MOT ALLOWED

G/L ACCOUNT #:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

F4 KEY. FOR AUTOMATED CHECK, USE TC 430.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1714 2) REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1712 TRAVEL ADVANCES MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:

NOT ALLOWED

FUND/FUND SOURCE:

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED

BUDGETARY ACCOUNT:

G/L ACCOUNT #:

ONOT ALLOWED

NOT ALLOWED

F4 KEY. FOR AUTOMATED CHECK, USE TC 431. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1712 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

(TRANSACTION ADDED/MODIFIED: 08/13/01)

AS OF 05/23/05 TRANSACTION CODE: 236 CLAIM CORRECTION IN ORF (FUND 0998) -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

NOT ALLOWED

TO RECORD CLAIM CORRECTION IN ORF (FUND 0998).

ENTER GLAN 1710 OR 1712. MUST ALSO USE TC 253.

CODING FIELDS MUST MATCH EXISTING DOC IN GLAN

1400. VENDOR NUMBER ENTERED MUST MATCH GLAN 1400

RECORD. FOR DOCUMENT RETRIEVAL, USE F4 KEY. NOT

G/L ACCOUNT #: REQUIRED

SUBJECT TO FJ EDITS. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ADJUSTMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1400 1) NOT POSTED 1) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TD1)
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 2	37 RECORD SCO DISBURSEME	NT OF DEPOSITS	
INPUT CODING REQUIREMENTS		THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500 LIABILITIES I	FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATI	E TREASURY
REFERENCE DOCUMENT #:		DR2	
	OPT/AGY DEFINED	CR2	
INVOICE #:		DR3	
CURRENT DOCUMENT #:	DECLITOED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE D	ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO DISBURSEMENT OF LIABILE	ITIES FOR
FUND/FUND SOURCE:	REQUIRED	DEPOSIT. TRANS IS TYPICALLY USED IN	SPECIAL
FUND DETAIL:	OPT/AGY DEFINED	DEPOSIT ACCOUNTING AND IS POSTED AT 1	FUND LEVEL.
BUDGETARY SEO:	NOT ALLOWED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED	FUND DETAIL AND SUBSIDIARY CODE MUST ORIGINAL POSTING (REFER TO S01 REPORT DISBURS OF AGENCY TRUST (GLAN 1120),	I). FOR
G/I. ACCOUNT #:	NOT ALLOWED	DISBURS OF AGENCY TRUST (GLAN 1120),	IISE TC 185.
VENDOR NAME/ADDRESS:	OPT/ACV DEFINED	DIDDORD OF ROLLICE INODE (CLER 1120),	05H 1C 103.
VERDOR WILLIAM INDUREDO.	OII/IIOI DELINED		
TDANGACTION HDDATES DD	RIMARY AND SECONDARY MAST	FP FILES AS FOLLOWS.	
TRANSACTION UPDATES PR	IMARI AND SECONDARI MASI	EK FILES AS FOLLOWS:	
DOCUME	NTT DITTE	ADDDODDIATION FILE	ALLOTMENT FILE
+ (NO MARKET	MI LIF	* (NO NAMOU DECUIDENTS)	* (NO NAMOU DEGLITREMENT)
" (NO MAICH	REQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED	" (NO MAICH REQUIREMENT)
1) NOT POSTED			
	2)		2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		POSTS AS CREDIT TO CASH DECREASE	
	2)	NOT POSTED	2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1)	NOT POSTED	1) POSTS AS DEBIT TO DECREASES
•	·		RECORD SUPPORTS G/L ACCT 3500
		REPORTABLE PAYMENT FILE	
	1.)	NOT POSTED	-, · · · · · · · · · · · · · · · ·
TPANCACTION HDDATEC CH	ADOW FILES AS FOLLOWS:	NOT TOUTED	
INMIDACIION OF DATES SH	ADON FILED AD FOLLOWD:		
ALLOTMENT	SHADOW ETTE	CAGU CONTROL GUADOW ETLE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		POSTS AS CREDIT TO CASH DECREASE	
•		NOT POSTED	2)
2)	2)	MOT LOSIED	4)
* DDD ODD **	NI GUADON ETI E		
	N SHADOW FILE		
1) NOT POSTED			TD11141 GTT011 G0F- 00-
2)			TRANSACTION CODE 237

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 239 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS
CR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)
REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: EXPENDITURES
NET BATCH BAL: PLUS

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH LTR
WITH DATE OF ORIGINAL DEPOSIT AND CR NBR. MARK
FACE SHEET "NO WARRANT" AND INCLUDE AGENCY NAME &
CREDIT APPN INFO. IF PAYEE IS NON-STATE ENTITY OR
WARR REQUIRED, SCO PRE-APPROVAL REQUIRED. LTR TO
TFR FUNDS TO "D" ACCT REQD. WILL GENERATE TC 360. TO RECORD MANUAL CLM SCHD FROM REIMBS. ATTACH LTR

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 239

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 05/01/03)

TRANSACTION CODE: 240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED AUTOMATED CLAIM, TC 471 FOR CREDIT MEMO OR TC 253
BUDGETARY SEQ: NOT ALLOWED FOR CLAIM CUT. TRANSACTION WILL GENERATE TC 360.
SUBSIDIARY ACCOUNT: NOT ALLOWED REVERSE CODE WILL GENERATE TC 360R.

2)

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 240

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 1600 PROVISION FOR DEFERRED RECEIVABLES MODIFIER: OPT/AGY DEFINED CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

REQUIRED

OPT/AGY DEFINED

PROJECT #:

OPT/AGY DEFINED

PROJECT #:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

SOURCE:

REQUIRED

TRANSACTION REGISTER:

REVENUE (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD DECREASE IN DUE FROM OTHER GOVERNMENTS-FUND/FUND SOURCE: REQUIRED AUDIT EXCEPTION AS A RESULT OF AN AUDIT. ORIGINAL FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED ENTRY WAS POUSE TC 244. ENTRY WAS POSTED WITH TC 221. TO RECORD INCREASE, G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS CREDIT TO ADJUSTMENTS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1500 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

2) TRANSACTION CODE 241

2)

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 11/19/03)

TRANSACTION CODE: 242 REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL:

LOOKED UP BY PCA

FUND/FUND SOURCE:

LOOKED UP BY PCA

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

VENDOR NAME/ADDRESS:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

VENDOR NAME/ADDRESS:

NOT ALLOWED

NOT A

2)

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TPANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

- 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----
- * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

 2) NOT POSTED 2) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150
- REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

- 1) POSTS AS CREDIT TO ENCUMBRANCES
 1) POSTS AS CREDIT TO TOTAL EXPENDITURES
 2) POSTS AS DEBIT TO TOTAL EXPENDITURES
 2) NOT POSTED
 1) POSTS AS CREDIT TO ENCUMBRANCES
 2) POSTS AS DEBIT TO EXPENDITURES
 2) POSTS AS DEBIT TO EXPENDITURES
- ----- APPROPRIATION SHADOW FILE -----
- 1) POSTS AS CREDIT TO ENCUMBRANCES
- 2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		M OTHER GOVERNMENT-AUDIT EXCPT	*************
TRANSACTION CODE.	144 ADO INCREADE DOE FRO	M OTHER GOVERNMENT-ADDIT EACH	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:		DR1 1500 DUE FROM OTHER	
MODIFIER:	OPT/AGY DEFINED	CR1 1600 PROVISION FOR	DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:		DR3	
CURRENT DOCUMENT #:		CR3	
INDEX:	OPT/AGY DEFINED	DR4	
	REQUIRED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:		CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
		ED TO RECORD INCREASE IN DUE FROM OTHER	
FUND/FUND SOURCE:	REQUIRED	AUDIT EXCEPTION AS A RESULT OF AN AUDI	IT. ORIGINAL
FUND DETAIL:	OPT/AGY DEFINED	ENTRY WAS POSTED WITH TC 221. TO RECO	ORD DECREASE,
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT:	NOT ALLOWED	USE TC 241.	
G/L ACCOUNT #:	MOE ALLOWED		
VENDOR NAME/ADDRESS:			
VENDOR NAME/ADDRESS:	OF 17 AGT DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCIME	ONT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ADJUSTMENTS	.) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS O)	2)
REFERENCE DOCUMENT	# USED TO POST		•
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
	:) NOT POSTED	1) NOT POSTED
	:		2)
00001	TNG BILB		
_	ING FILE	MENDOD DANMENE ETTE	SUBSIDIARY FILE
1) NOT POSTED 2)			1) POSTS AS DEBIT TO ADJUSTMENT AMOUNT
2)	-	.) NOT POSTED	RECORD SUPPORTS G/L ACCT 1500
		REPORTABLE PAYMENT FILE	•
	-	.) NOT POSTED	2) NOT 105125
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS:	, , , , , , , , , , , , , , , , , , , ,	
			
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			1) NOT POSTED
2)	:		2)
	ON SHADOW FILE		
1) NOT POSTED			EDANGACETON CODE 244

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 1140 CASH IN STATE TREASURY
DR2 CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED

REFERENCE DOCUMENT #: REOUIRED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 6155 ENCUMBRANCES - OFFSET

OBJECT DETAIL: REQUIRED CR4 6150 ENCUMBRANCES

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO EXPENDITURES REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

2) NOT POSTED 2) POSTS AS DEBIT TO CASH EXPENDITURES DOCUMENT SUPPORTS G/L ACCT 6150

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000

----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------

2) G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES

2) POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 246 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3010 ACCOUNTS PAYABLE MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE
PREVIOUSLY ACCRUED AS ACCOUNTS PAYABLE. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TRANSACTION WILL GENERATE

SUBSIDIARY ACCOUNT: NOT ALLOWED TC 360.

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) NOT POSTED

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3010 2)

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2)

2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 248 REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3010 ACCOUNTS PAYABLE CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES.
BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FO TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY ACCRUED AS ACCOUNTS PAYABLE. USE SCO DOCUMENT CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR SUBSIDIARY ACCOUNT: NOT ALLOWED DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3010 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3010 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT:
REQUIRED
FOR ACCOUNT #:
NOT ALLOWED
TO GENERATE AUTOMATED CLAIM SCHEDULE AND RECORD
FREPAYMENT TO OTHER FUND/APPN. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE FUND RECEIVING PREPAYMENT.
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT #:
ONOT ALLOWED
TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
(TC 441). WILL GEN TC 360. USE TC 251R TO RVRS.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1730

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
CR1 3021 CLAIMS IN PROCESS
DR2 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3

INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
SUBSIDIARY ACCOUNT:
REQUIRED
G/L ACCOUNT #:
NOT ALLOWED
TO RECORD MANUAL CLAIM SCHEDULE AND RECORD
FREPAYMENT TO OTHER FUND/APPN. FIRST FOUR DIGITS
OF SUBSIDIARY SHOULD BE FUND RECEIVING PREPAYMENT.
TRANS POSTS AS ADVANCE TO GP FILE. EXPEND DOES
NOT POST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
(TC 441). WILL GEN TC 360.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS DEBIT TO ADVANCES 2) POSTS AS DEBIT TO ADVANCES

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 2) NOT POSTED

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES
1) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
1) POSTS AS DEBIT TO ADVANCES
2) NOT POSTED
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 252 REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3020 CLAIMS FILED CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 FOSITING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2)

ACTIVE STATUS: ACTIVE SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

OPT/AGY DEFINED

TO MANUALLY POST REDUCTION IN CLAIMS FILED FOR
CLAIMS PAID BY SCO. AGENCY MAY USE AUTOMATED

CD102 POSTING PROCESS (REFER TO TC 362). BALANCE

OF CLAIM SCHEDULES IN GLAN 3020 MAY BE OBTAINED BY

USING THE ONLINE DOCUMENT FILE INQUIRY OR BY

ORDERING A D05 REPORT. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3020 1) NOT POSTED 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3020 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 253 REDUCE EXPENDITURE (CLAIM CORRECTION)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1140 CASH IN STATE TREASURY CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES

DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO REDUCE EXPENDITURE DUE TO CLAIM CORRECTION BY FUND/FUND SOURCE: LOOKED UP BY PCA SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING FUND DETAIL: OPT/AGY DEFINED INFO AS THE ORIGINAL TRANSACTION. CURRENT DOC IS BUDGETARY SEQ: NOT ALLOWED CLAIM SCHEDULE NUMBER. IF ORIGINAL TRANS WAS T SUBSIDIARY ACCOUNT: NOT ALLOWED 226 - 229, USE TC P53. TC R01 MAY BE NEEDED FOR G/L ACCOUNT #: NOT ALLOWED RP FILE. TRANSACTION WILL GENERATE TC 361. FUND/FUND SOURCE: LOOKED UP BY PCA SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING INFO AS THE ORIGINAL TRANSACTION. CURRENT DOC IS CLAIM SCHEDULE NUMBER. IF ORIGINAL TRANS WAS TC

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 253

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 254 RECORD INTER-FUND LOAN (NONCURRENT PORTION) ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 2120 ADVANCES TO OTHER FUNDS MODIFIER: OPT/AGY DEFINED CR1 5340 RESERVE FOR ADVANCES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8

CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ADVANCE TO OTHER FUNDS FOR NON-CURRENT FUND/FUND SOURCE: REQUIRED PORTION OF INTER-FUND LOAN. THIS ENTRY IS POSTED CONCURRENTLY WITH TC 481. THE FIRST FOUR DIGITS BUDGETARY SEQ: NOT ALLOWED OF SUBSIDIARY CODE SHOULD BE THE FUND NUMBER SUBSIDIARY ACCOUNT: REQUIRED RECEIVING THE LOAN. TO LIQUIDATE THE ADVANCE, USE G/L ACCOUNT #: NOT ALLOWED TC 258.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED

1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) NOT POSTED 2) 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES

RECORD SUPPORTS G/L ACCT 2120

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 255 RECORD CLAIM CORRECTION - INCREASE DEPOSITS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 3020 CLAIMS FILED

MODIFIER: OPT/AGY DEFINED CR1 3500 LIABILITIES FOR DEPOSITS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES

OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBITAGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: CLAIMS FILED (2)

ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

TO REDUCE DECREASE IN DISBURSEMENT FROM
FUND/FUND SOURCE: REQUIRED LIABILITIES FOR DEPOSITS DUE TO CLAIM CORRECTION
FUND DETAIL: OPT/AGY DEFINED BY SCO. THIS ENTRY SHOULD CONTAIN THE SAME CODING
BUDGETARY SEQ: NOT ALLOWED INFORMATION AS THE ORIGINAL TRANSACTION. CURRENT
SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT IS CLAIM SCHEDULE NUMBER. TRANSACTION
G/L ACCOUNT #: NOT ALLOWED DOES NOT GENERATE TC 361.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3020 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3020 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES 2)

> RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 256 RECORD CLAIM CORRECTION - INCREASE REVENUE

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: PLUS SECURITY GROUP: OTHER SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
TO REDUCE DECREASE IN DISBURSEMENT FROM REVENUE
CONTAIN THE SAME CODING INFORMATION AS THE
ORIGINAL TRANSACTION. CURRENT DOCUMENT IS CLAIM
SCHEDULE NUMBER. TRANSACTION WILL GENERATE TC
361. DUE TO CLAIM CORRECTION BY SCO. THIS ENTRY SHOULD

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY MODIFIER: OPT/AGY DEFINED CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9
CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
WILL GENERATE TC 361.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS

2) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			ACTIVE TRANSACTION CODES		
			AS OF 05/23/05		(TRANSACTION ADDED/MODIFIED: 08/13/01
			**********	***	*************
TRANSACTION CODE: 2	258 REDUCE INTER-FUND	LOAN	(PAYMENT OR ACCRUAL)		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	IE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 5340 RESERVE FOR A	ADVA	NCES
MODIFIER:	OPT/AGY DEFINED		CR1 2120 ADVANCES TO C	THE	R FUNDS
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	RECUITED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
	OPT/ACV DEFINED		CR4		
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACV DEFINED		CKI		
DROTECT #.	OPT/ACY DEFINED		POSTING SEQUENCE: 7		SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGI DEFINED		CLAIM SCHEDULE IMPACT: NONE		NET BATCH BAL: PLUS
				т (
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: GENERAL JOURNA	ут (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED				
APPROPRIATION SYMBOL:			TO RECORD LIQUIDATION OF ADVANCES TO		
FUND/FUND SOURCE:	REQUIRED		WHEN REPAYMENT OF INTER-FUND LOAN IS		
FUND DETAIL:	OPT/AGY DEFINED		ENTRY IS POSTED CONCURRENTLY WITH TC		
BUDGETARY SEQ:	NOT ALLOWED		260. TC 258 IS ALSO USED FOR POSTING		
SUBSIDIARY ACCOUNT:	REQUIRED		ACCRUAL ENTRY FOR PYMT EXPECTED IN TH		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		SUBSID CODE MUST MATCH ORIGINAL POSTI	NG	(SEE S01).
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTE	R FILES AS FOLLOWS:		
DOCUME	NT FILE		APPROPRIATION FILE		ALLOTMENT FILE
* (NO MATCH	RECUITREMENT)		(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) NOT POSTED	112011111111	1)	NOT POSTED	1)	NOT POSTED
I) NOI TODILLE		2)	101 105111	2)	
		-,		_,	
2)			CASH CONTROL FILE		GRANT PROJECT FILE
-,			(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
			NOT POSTED		NOT POSTED
		2)	101 105111	2)	
		۷,		2,	
ODEPAT	ING FILE				
1) NOT POSTED	11.0 1111		VENDOR PAYMENT ETTE		SUBSIDIARY FILE
2)			NOT POSTED		POSTS AS CREDIT TO DECREASES
2)		Τ,	NOT FORTED	Τ,	RECORD SUPPORTS G/L ACCT 2120
			REPORTABLE PAYMENT FILE	21	
				- 4)	NOI POSIED
		•	NOT POSTED		
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS	:			
ATTOMESIE	SUNDOW FILE		CASH CONTROL SUADOM ETTE	_	GRANT PROJECT SHADOW FILE
1) NOT POSTED	SUVDOM LIPE		OT POSTED		NOT POSTED
•		•	MOT LOSTED	•	
2)		2)		2)	
	N SHADOW FILE				
1) NOT POSTED	M SHADOW FILE				
•					TRANCACTION CODE 250
2)					TRANSACTION CODE 258

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 259 LIOUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 1140 CASH IN STATE TREASURY

MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

TO RECORD LIQUIDATION OF DUE FROM OTHER FUNDS FOR
OPERATING TRANSFERS-IN ORIGINALLY ESTABLISHED WITH
TC 260. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 1400

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
************	******	**************	************
TRANSACTION CODE: 2	260 RECORD ACCRUAL OP '	RANS-IN - DUE FM OTHER FUNDS	
	NG REQUIREMENTS		ENERAL LEDGER AS FOLLOWS:
VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED	CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #.	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED	TO RECORD DUE FROM OTHER FUNDS FOR ACCRU OPERATING TRANSFERS-IN. USE SOURCE CODE SERIES. THE FIRST FOUR DIGITS OF SUBSID SHOULD BE THE FUND NUMBER AMOUNT IS DUE	E 3NNNNN DIARY FROM.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS DEBIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT 3/L ACCT 1400	1) POSTS AS CREDIT TO NET TRANSFERS 1)	* (NO MATCH REQUIREMENT) NOT POSTED
		1) NOT POSTED 1) 2) 2)	
1) POSTS AS CREDIT TO 2) NOT POSTED	FING FILEGL ACCT 9811	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	·	
1) NOT POSTED 2)	SHADOW FILE	,	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO	ON SHADOW FILE NET APPROPRIATIONS		

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 261 SCHED DUE TO OTHER FUNDS (AUTO)

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4

POSTING SEQUENCE: 8

OBJECT DETAIL:
PCA NO:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
MULTI-PURPOSE CODE:
OPT/AGY DEFINED SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE & RA FOR APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED EXPENDITURE PREVIOUSLY ACCRUED AS DUE TO OTHER FUND DETAIL: OPT/AGY DEFINED FUNDS OR APPNS. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.

SUBSIDIARY ACCOUNT: REQUIRED USE TC 203 FOR MANUAL SCHEDULE. TRANSACTION WILL G/L ACCOUNT #: NOT ALLOWED GENERATE TC 360. TO REVERSE, USE TC 203R.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS 1) N
DOCUMENT SUPPORTS G/L ACCT 3110 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

> > 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 262 REC SCO PAYMENT OF AMOUNT DUE TO OTHER FUNDS -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED ACCRUED AS DUE TO OTHER FUNDS. USE SCO DOCUMENT FUND DETAIL: OPT/AGY DEFINED NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES.
BUDGETARY SEQ: NOT ALLOWED CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR SUBSIDIARY ACCOUNT: REQUIRED DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 3110 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 3110 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 263 SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 CLAIM SCHEDULE #: NOT ALLOWED

MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO PAYMENT OF EXPENDITURE PREVIOUSLY APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

ACCRUED AS DUE TO OTHER GOVERNMENTS. ENTER GLAN

3210, 3220 OR 3290. USE SCO DOCUMENT NUMBER AS

CURRENT DOCUMENT FOR AUDIT PURPOSES. CODING

FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT

RETRIEVAL, USE F4 KEY.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 2)
REFERENCE DOCUMENT # USED TO POST 1) NOT POSTED

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS
CR1 1140 CASH IN STATE TREASURY
DR2 6270 RESERVED APPROPRIATIONS
CR2 6275 RESERVED APPROPRIATIONS-OFFSET
DR3 CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: OTHER

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD PREPAYMENT TO OTHER FUNDS OR FUND/FUND SOURCE: REQUIRED APPNS BY SCO. FIRST FOUR DIGITS OF SUBSIDIARY FUND DETAIL: OPT/AGY DEFINED SHOULD BE FUND RECEIVING PREPAYMENT. ENTRY IS
BUDGETARY SEQ: NOT ALLOWED USED TO POST ADVANCES TO DEPT OF GENERAL SERVICES.
SUBSIDIARY ACCOUNT: REQUIRED TO LIQUIDATE, USE TC 413. TO RECORD EXPENSES
G/L ACCOUNT #: NOT ALLOWED AGAINST THE PREPAYMENT, USE TC 242 OR TC 245.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RESERVES 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2)

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

2)

¹⁾ POSTS AS DEBIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

CLAIM SCHEDULE #: NOT ALLOWED DR1 9811 OPERATING TRANSFERS IN MODIFIER: OPT/AGY DEFINED CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 7
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED

TO RECORD DECREASE IN DUE FROM OTHER FUNDS FOR
OPERATING TRANSFERS-IN ORIGINALLY ESTABLISHED WITH
TC 260. CODING FIELDS MUST MATCH EXISTING
DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED

* (NO MATCH REQUIREMENT)

----- VENDOR PAYMENT FILE -----

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

1) NOT POSTED

2)

REFERENCE DOCUMENT # USED TO POST

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9811

2) NOT POSTED

1) NOT POSTED

TRANSACTION CODE: 265 ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

2) 2)

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

1) NOT POSTED

2) NOT POSTED

1) NOT POSTED

----- SUBSIDIARY FILE ------

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1400

RECORD SUPPORTS G/L ACCT 9811

2)

1) NOT POSTED

----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

----- REPORTABLE PAYMENT FILE ------ 2) POSTS AS DEBIT TO ADJUSTMENT AMOUNT

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
*******	*******	*************	**************
TRANSACTION CODE: 2	266 REC RETURN OF PREP	AYMENTS FROM OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR1 1140 CASH IN ST. DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
		ASTER FILES AS FOLLOWS: APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2) TRANSACTION UPDATES SH	ING FILE	1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3120 2) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 266

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION	CODES		
		AS OF 05/23/05		(TRANSACTION ADDED/MOD	
*******	*******	*********	******	*******	******
TRANSACTION CODE: 2	67 REC REPAY OF ADVANCES	S RECEIVED FROM OTHER FUNDS			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTIO	N POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 1140 DR2 CR2 DR3	ADVANCES FROM OTHE CASH IN STATE TREA		
PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 8	ı	SECURITY GRO	OUP: OTHER
MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: N TRANSACTION REGISTER: E	MILINDITORE DIDDORD	NET BATCH BA	AL: PLUS
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD RETURN OF ADVA FUNDS. FUND DETAIL AND ORIGINAL POSTING (REFER	SUBSIDIARY CODE MU		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	TER FILES AS FOLLOWS:			
* (NO MATCH :	NT FILE REQUIREMENT) 1	APPROPRIATION FI * (NO MATCH REQUIREM) NOT POSTED)	LE ENT) * 1) N 2)	ALLOTMENT FI (NO MATCH REQUIF OT POSTED	ILE REMENT)
2)	1;	* (NO MATCH REQUIREM POSTS AS CREDIT TO CASH DEC NOT POSTED	:LE :ENT) * :REASE 1) N 2)	GRANT PROJECT (NO MATCH REQUIF OT POSTED	FILE REMENT)
1) NOT POSTED 2)	ING FILE1	VENDOR PAYMENT FI	1) P	OSTS AS DEBIT TO DECREARECORD SUPPORTS G/L ACCI	ASES
TRANSACTION UPDATES SH	1) ADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT) NOT POSTED	FILE 2) N	OT POSTED	
1) NOT POSTED 2)	1)	CASH CONTROL SHADOW) POSTS AS CREDIT TO CASH DEC) NOT POSTED			OOW FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE			TRANSACTIO	ON CODE 267

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 268 SCHED DUE TO OTHER GOVTS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GEN AUTO CLAIM SCHEDULE & RA FOR EXPENDITURE APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED PREVIOUSLY ACCRUED AS DUE TO OTHER GOVERNMENTS. FUND DETAIL: OPT/AGY DEFINED ENTER GLAN 3210, 3220 OR 3290. CODING FIELDS MUST BUDGETARY SEQ: NOT ALLOWED MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, SUBSIDIARY ACCOUNT: NOT ALLOWED USE F4 KEY. USE TC 284 FOR MANUAL SCHEDULE. G/L ACCOUNT #: REQUIRED TRANS WILL GEN TC 360. TO RVRS, USE TC 284R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----
1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE
1) NOT POSTED

2) NOT POSTED 2)

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
CR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS

TRANSACTION REGISTER: REVENUE (7)

SOURCE: REQUIRED
CHECK #: REQUIRED

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUGGETARY SEQ:
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #:
NOT ALLOWED

TO GENERATE AUTO CHECK FOR DISBURSEMENT OF REVENUE
REFUND FROM GEN CASH. VERIFY GENERAL CASH BALANCE
BEFORE USING TC 269. USE SOURCE CODE INNNNN OR
2NNNNN. USE TC 276 FOR MANUAL CHECK. TO REVERSE,
USE TC 276R. TRANSACTION CREATES SPECIAL APPN
FILE POSTING TO CREDIT UNREMITTED REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000

----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 269

ACTIVE STATUS: ACTIVE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 270 SCHEDULE REVENUE REFUND (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

INDEX: OPT/AGI DEFINED
OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)

REQUIRED TRANSACTION REGISTER: REVENUE (7) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

SOURCE:
CHECK #:
APPROPRIATION SYMBOL:
FUND/FUND SOURCE:
LOOKED UP BY PCA
LOOKED UP BY PCA
OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE REFUND FROM REVENUE. USE SOURCE CODE 1NNNNN OR 2NNNNN SERIES. USE TC 271 FOR AUTOMATED CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: NOT ALLOWED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE 270

SECURITY GROUP: EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 271 SCHEDULE REVENUE REFUND (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8000 REVENUE/OPERATING REVENUE CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3

CR3 INDEX: REQUIRED DR4

SECURITY GROUP: EXPENDITURES

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

NOT ALLOWED
TO GENERATE AUTOMATED CLAIM SCHEDULE AND
TO GENERATE AUTOMATED CLAIM REMITTANCE ADVICE TO DISBURSE REFUND FROM REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

(TRANSACTION ADDED/MODIFIED: 08/20/01)

ACTIVE TRANSACTION CODES AS OF 05/23/05 TRANSACTION CODE: 272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8
CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: REQUIRED ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL:

OPT/AGY DEFINED

BUDGETARY SEQ:

NOT ALLOWED

SUBSIDIARY ACCOUNT:

G/L ACCOUNT #:

NOT ALLOWED

REQUIRED

TO RECORD DISBURSEMENT OF GENERAL CASH

REIMBURSEMENT REFUND WITH MANUAL CHECK. VERIFY

GENERAL CASH BALANCE BEFORE USING TC 272. USE

SOURCE CODE 99N9NN. USE TC 274 FOR AUTOMATED

CHECK. TRANSACTION CREATES SPECIAL APPN FILE

POSTING TO CREDIT UNREMITTED REIMBURSEMENTS. REIMBURSEMENT REFUND WITH MANUAL CHECK. VERIFY VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/12/03)

TRANSACTION CODE: 273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS
CR1 3021 CLAIMS IN PROCESS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEN

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN NO WARR CLM SCHD FROM REIMBS. ATTACH LTRW/ FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET

FUND DETAIL: OPT/AGY DEFINED "NO WARRANT"& INCL AGENCY NAME &CREDIT APPNINFO.

BUDGETARY SEQ: NOT ALLOWED IF PAYEE IS NON-STATE ENTITY ORWARR REQUIRED, SCO

SUBSIDIARY ACCOUNT: NOT ALLOWED PRE-APPROVAL REQUIRED. LTR TOTRF FUNDS TO"D"ACCT

G/L ACCOUNT #: NOT ALLOWED REQD. WILL GENERATE TC 360.USE TC 239R TO REVERSE DATE OF ORIGINAL DEPOSIT & CR NBR. MARK FACE SHEET

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ----- APPROPRIATION FILE ----- --- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS

2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE 273

SECURITY GROUP: EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/20/01)

TRANSACTION CODE: 274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 8100 REIMBURSEMENTS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE

SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: NOT ALLOWED

GLECK TO REVERSE, USE TC 272 FOR MANUAL

CHECK. TO REVERSE, USE TC 272R. TRANS CREATES

G/L ACCOUNT #: NOT ALLOWED

SPECIAL AP FILE POSTING TO CR UNREMITTED REIMBURS.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT)

NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

1) NOT POSTED 2)

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: DISB-OTH CHE POSTING SEQUENCE: 9 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO GENERATE AUTOMATED CHECK FOR REMITTANCE OF FUND/FUND SOURCE: REQUIRED SALES TAX ORIGINALLY RECORDED AS DUE TO OTHER FUND DETAIL: OPT/AGY DEFINED FUNDS OR APPNS (TC 161). CODING FIELDS MUST MATCH BUDGETARY SEQ: NOT ALLOWED EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. USE TC 162 FOR MANUAL CHECK. VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----2) 1) NOT POSTED POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE
CR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CR3

CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REOUIRED DR4

INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)
REQUIRED TRANSACTION REGISTER: REVENUE (7) DECURITY GROUP: DISB-NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE ACTIVE STATUS: ACTIVE

CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CHECK FOR DISBURSEMENT OF REVENUE FUND/FUND SOURCE: LOOKED UP BY PCA REFUND FROM GENERAL CASH. VERIFY GENERAL CASH FUND DETAIL: OPT/AGY DEFINED BALANCE BEFORE USING TC 276. USE SOURCE CODE BUDGETARY SEQ: NOT ALLOWED 1NNNNN OR 2NNNNN SERIES. USE TC 269 FOR AUTOMATED SUBSIDIARY ACCOUNT: NOT ALLOWED CHECK. TRANSACTION CREATES SPECIAL APPN FILE G/L ACCOUNT #: NOT ALLOWED POSTING TO CREDIT UNREMITTED REVENUE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

ACTIVE TRANSACTION CODES TRANSACTION CODE: 277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK ------INPUT CODING REQUIREMENTS------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1714 SALARY ADVANCES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF FUND/FUND SOURCE: REQUIRED SALARY ADVANCE. THIS ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR BUDGETARY SEQ: NOT ALLOWED NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED TO POST TO THE VENDOR PAYMENT FILE. USE TC 422 G/L ACCOUNT #: NOT ALLOWED FOR AUTOMATED CHECK. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	-	RANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
*******	*******	AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 2	78 DISBURSE ORF TRAVEL	ADVANCE - MANUAL CHECK
111111511511511	70 212201122 0111 11111122	27.2.02
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1712 TRAVEL ADVANCES
MODIFIER:		CR1 1130 REVOLVING FUND CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	NOT ALLOWED	
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE
VENDOR #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED REQUIRED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:	REQUIRED	
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF
FUND/FUND SOURCE:	REQUIRED	TRAVEL ADVANCE. ENTRY IS FOR OFFICE REVOLVING
FUND DETAIL:	OPT/AGY DEFINED	FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	TRAVEL ADVANCE. ENTRY IS FOR OFFICE REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION TO POST TO THE VENDOR PAYMENT FILE. USE TC 423 FOR AUTOMATED CHECK.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE VENDOR PAYMENT FILE. USE TC 423 FOR AUTOMATED
G/L ACCOUNT #:	NOT ALLOWED	CHECK.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT US	ED
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT 1	
DOCUMENT SUPPORTS G	I/L ACCT 1712 2) 2)
CURRENT DOCUMENT #	USED TO POST	
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	1	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED
	2) NOT POSTED 2)
00001	ITWO ETTE	
	'ING FILE	MENDOD DAMENT STATE
1) NOT POSTED 2)	-	VENDOR PAYMENT FILE SUBSIDIARY FILE) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
2)	-) ADDS PAIMENT RECORD IF VENDOR # USED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
	1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:	, 1.01 100122
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED) NOT POSTED 2)
2)	2) NOT POSTED 2)
	N SHADOW FILE	
1) NOT POSTED		
2)		TRANSACTION CODE 278

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 05/23/05	TRANSACTION ADDED/MODIFIED: 05/24/05

TRANSACTION CODE: 2	279 LIQUIDATE TRAVEL ADV	ANCE	
CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1400 DUE FROM OTHE	ER FUNDS OR APPROPRIATIONS
MODIFIER:	OPT/AGY DEFINED	CR1 1712 TRAVEL ADVANC	
REFERENCE DOCUMENT #:		DR2	
		CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REOUIRED	CR3	
TNDEX.	OPT/ACV DEFINED	DR4	
OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEME	ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL.	NOT ALLOWED	TO LIQUIDATE TRAVEL ADV AND ESTABLISH	H DUE FROM
FUND/FUND SOURCE:	NOT ALLOWED REQUIRED	OTHER FUNDS/APPNS. ENTRY IS FOR ORF	(FUND 0998)
FUND DETAIL:	OPT/AGY DEFINED	ONLY. ENTER DOC NBR OF TRAVEL ADV (T	C 278/423) IN
BUDGETARY SEQ:	NOT ALLOWED	OTHER FUNDS/APPNS. ENTRY IS FOR ORF ONLY. ENTER DOC NBR OF TRAVEL ADV (T REF DOC FIELD. ENTER CLAIM SCHD NBR FIELD. USE ORF VENDOR NBR. FIRST FO SUBSID ARE FUND NBR REIMBURSING ORF.	IN CURR DOC
SUBSIDIARY ACCOUNT:	REQUIRED	FIELD. USE ORF VENDOR NBR. FIRST FO	OUR DIGITS OF
G/L ACCOUNT #:	NOT ALLOWED	SUBSID ARE FUND NBR REIMBURSING ORF.	NO FJ EDITS.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	NT FILE		ALLOTMENT FILE
* (MATCH DE	OUTPED)	* (NO MATCH PROJITEMENT)	* (NO MATCH DEGITDEMENT)
1) POSTS AS CREDIT TO	I.TOUTDATTONS 1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS O	1/L ACCT 1712 2	* (NO MATCH REQUIREMENT)) NOT POSTED)	2)
REFERENCE DOCUMENT		,	-,
		CASH CONTROL FILE	GRANT PROJECT FILE
•		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	J/L ACCT 1400 1		1) NOT POSTED
CURRENT DOCUMENT #)	2)
OPERAT	ING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO INCREASES
			RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	- 2) NOT POSTED
) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
			GRANT PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED	1) NOT POSTED
2)	2)	2)
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED	ZI ZIMDON I IMB		
2)			TRANSACTION CODE 279
-,			11011011011 0000 275

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES					
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)					
************	*******	************************					
TRANSACTION CODE: 2	280 DISBURSE ORF EXPENS	E ADVANCE - MANUAL CHECK					
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1710 EXPENSE ADVANCES					
MODIFIER:	OPT/AGY DEFINED	CR1 1130 REVOLVING FUND CASH					
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2					
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2					
INVOICE #:	OPT/AGY DEFINED	DR3					
CURRENT DOCUMENT #:	REQUIRED	CR3					
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	DR4					
OBJECT DETAIL:	NOT ALLOWED	CR4					
PCA NO:	NOT ALLOWED						
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS					
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS					
SOURCE:	NOT ALLOWED REQUIRED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE					
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	REQUIRED						
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF					
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED	TO RECORD MANUAL CHECK FOR DISBURSEMENT OF ORF EXPENSE ADVANCE. ENTRY IS FOR OFFICE REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION TO POST TO THE VENDOR PAYMENT FILE. USE TC 424 FOR AUTOMATED CHECK.					
FUND DETAIL:	OPT/AGY DEFINED	FUND (FUND 0998) ONLY. NOTE: A VENDOR NUMBER MUST					
BUDGETARY SEQ:	NOT ALLOWED	BE USED IN ORDER FOR THE TRANSACTION TO POST TO					
SUBSIDIARY ACCOUNT:	NOT ALLOWED	THE VENDOR PAYMENT FILE. USE TC 424 FOR AUTOMATED					
G/L ACCOUNT #:	NOT ALLOWED						
VENDOR NAME/ADDRESS:	REOD IF AENDOR# NOT (SED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:					
DOCUME	ONT FILE	APPROPRIATION FILE ALLOTMENT FILE					
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)					
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT	* (NO MATCH REQUIREMENT)					
•	3/L ACCT 1710	· · · · · · · · · · · · · · · · · · ·					
CURRENT DOCUMENT #	USED TO POST						
2) NOT POSTED		GRANT PROJECT FILE					
-		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)					
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED					
		2) NOT POSTED 2)					
OPERAT	ING FILE						
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE					
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED					
		REPORTABLE PAYMENT FILE 2)					
		1) NOT POSTED					
TRANSACTION UPDATES SH		·					
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE					
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED					
2)		2) NOT POSTED 2)					
•		,					
	APPROPRIATION SHADOW FILE						
1) NOT POSTED							
2)		TRANSACTION CODE 280					

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 281 LIQUIDATE	ENSE ADVANCE					
input coding requirements This transaction posts to the general ledger as follows:						
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEF REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEF INVOICE #: OPT/AGY DEF CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEF OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED	DR2 CR2 DR3 CR3	₹ APPROPRIATIONS				
MULTI-PURPOSE CODE: OPT/AGY DEF SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEF BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEINTS TO LIQUIDATE EXPENSE ADV AND ESTABLISH DUE FROM OTHER FUNDS/APPNS. ENTRY IS FOR ORF (FUND 0998)	PTS (3) ACTIVE STATUS: ACTIVE M B) N OC OF				
VENDOR NAME/ADDRESS: OPT/AGY DEF TRANSACTION UPDATES PRIMARY AND SE						
REFERENCE DOCUMENT # USED TO PO	* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NOT PO	GRANT PROJECT FILE (NO MATCH REQUIREMENT)				
OPERATING FILE 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW FILES A	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS RECORD REPORTABLE PAYMENT FILE 2) NOT POSTED	AS DEBIT TO INCREASES RD SUPPORTS G/L ACCT 1400				
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	1) NOT POSTED 1) NOT POSTED 2)					
APPROPRIATION SHADOW FIL 1) NOT POSTED 2)		TRANSACTION CODE 281				

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 05/13/05)

TRANSACTION CODE: 282 SCHEDULE CASH WITH FISCAL AGENT (MANUAL)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 1180 CASH WITH FISCAL AGENTS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO TRANSFER CASH

FUND/FUND SOURCE: REQUIRED TO A FISCAL AGENT.

FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GENERATE TC360

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

SECURITY GROUP: EXPENDITURES

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES					
		AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/1	3/01)				
*******	******	**************************************					
TRANSACTION CODE: 283 REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS							
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES					
MODIFIER:	OPT/AGY DEFINED	CR1					
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2					
VENDOR #:	OPT/AGY DEFINED	CR2					
INVOICE #:	OPT/AGY DEFINED	DR3					
INVOICE #: CURRENT DOCUMENT #:	REQUIRED	CR3					
TNDEY.	DECITOED	DR4					
OBJECT DETAIL:	REQUIRED	CR4					
PCA NO:	REQUIRED						
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDI	ITURES				
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS					
SOURCE: CHECK #:	NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDING SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE					
CHECK #:	NOT ALLOWED						
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ACCRUED EXPEND FOR AMOUNTS DUE TO OTHER GOVERNMENTS. ENTRY IS TYPICALLY A YEAR-END ACCRUAL ENTRY. EACH TRANS SHOULD HAVE A UNIQUE CURR DOC NBR. ENTER GLAN 3210, 3220 OR 3290. TO RVRS ENTRY, USE TC 201. TO AUTO CLAIM SCHD, USE TC 268. TO MANUAL CLAIM SCHEDULE, USE TC 284.					
FUND/FUND SOURCE:	LOOKED UP BY PCA	GOVERNMENTS. ENTRY IS TYPICALLY A YEAR-END					
FUND DETAIL:	OPT/AGY DEFINED	ACCRUAL ENTRY. EACH TRANS SHOULD HAVE A UNIQUE					
BUDGETARY SEQ:	NOT ALLOWED	CURR DOC NBR. ENTER GLAN 3210, 3220 OR 3290. TO					
SUBSIDIARY ACCOUNT:	NOT ALLOWED	RVRS ENTRY, USE TC 201. TO AUTO CLAIM SCHD, USE					
G/L ACCOUNT #:	REQUIRED	TC 268. TO MANUAL CLAIM SCHEDULE, USE TC 284.					
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	TER FILES AS FOLLOWS:					
DOCUME	NT EILE	ADDOODTATION FILE					
* (NO MATCH	RECHIEREMENT)	* (NO MATCH PROUITPEMENT) * (NO MATCH PROUITPEMENT)					
1) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES NOT DOSTED	3				
DOCUMENT SUPPORTS G	J/L ACCT) NOT POSTED 2) NOT POSTED	•				
CURRENT DOCUMENT #	USED TO POST	2, 100 2000					
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE					
•		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)					
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES	3				
) NOT POSTED					
	TNG						
1) POSTS AS DEBIT TO	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE					
,	GL ACCT 9000						
2) NOT POSTED) NOT POSTED 1) NOT POSTED					
		REPORTABLE PAYMENT FILE 2)					
		NOT POSTED					
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS						
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE					
1) POSTS AS DEBIT TO	TOTAL EXPENDITURES	·					
2) NOT POSTED) 2) NOT POSTED					
APPROPRIATIO	N SHADOW FILE						
1) POSTS AS DEBIT TO							

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED

MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS

REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 8 SECURITY GROUP: EXPERICULATION SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO LIQUIDATE DUE FUND/FUND SOURCE: REQUIRED TO OTHER GOVERNMENTS. ENTER GLAN 3210, 3220 OR FUND DETAIL: OPT/AGY DEFINED 3290. CODING FIELDS MUST MATCH EXISTING DOCUMENT. BUDGETARY SEQ: NOT ALLOWED FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED WILL GENERATE TC 360.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

1) POSTS AS DEBIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 2) 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1) POSTS AS CREDIT TO CASH DECREASE

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 1) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

			AS OF 05/23/0			(TRANSACT	ION ADDED/MODIF	IED: 08/13/01)
*******	******	****	*******	******	***	*****	******	******
TRANSACTION CODE: 2	285 REC ACCRUED EXPEND	& AM	T DUE TO OTHER FUNDS					
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACT	CION POSTS TO TH	E G	ENERAL LEDGER	R AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED		DR1 9000	APPRO EXPEND/	OPE	RATING EXPEND	& EXPENSES	
MODIFIER:	OPT/AGY DEFINED		CR1 3110	DUE TO OTHER	FUN	DS OR APPROPR	RIATIONS	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED		DR2					
VENDOR #:	OPT/AGY DEFINED		CR2					
INVOICE #:	OPT/AGY DEFINED		DR3					
CURRENT DOCUMENT #:	REQUIRED		CR3					
INDEX:	REQUIRED		DR4					
PCA NO:	REQUIRED							
PCA NO: PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE:	8			SECURITY GROUP:	: EXPENDITURES
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT:	NONE			NET BATCH BAL:	PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER:	EXPENDITURE DI	SBU	RSEMENTS (6)	ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED							
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		TO RECORD ACCRUED EXPE FUNDS OR APPROPRIATION A YEAR-END ACCRUAL ENT HAVE A UNIQUE CURRENT ENTRY, USE TC 204. TO 261. TO MANUAL CLAIM	END FOR AMOUNTS	DUE	TO OTHER		
FUND/FUND SOURCE:	LOOKED UP BY PCA		FUNDS OR APPROPRIATION	IS. THIS ENTRY	IS '	TYPICALLY		
FUND DETAIL:	OPT/AGY DEFINED		A YEAR-END ACCRUAL ENT	RY. EACH TRANS	ACT:	ION SHOULD		
BUDGETARY SEQ:	NOT ALLOWED		HAVE A UNIQUE CURRENT	DOCUMENT NBR.	TO 1	REVERSE		
SUBSIDIARY ACCOUNT:	REQUIRED		ENTRY, USE TC 204. TO	AUTO CLAIM SCH	D, 1	USE TC		
G/L ACCOUNT #:	NOT ALLOWED		261. TO MANUAL CLAIM	SCHEDULE, USE T	C 2	03.		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED							
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER	FILES AS FOLLOWS:					
DOCUME	ENT FILE		APPROPRIATION	FILE			· ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIR	REMENT)		* (NC	MATCH REQUIREM	ENT)
1) POSTS AS CREDIT TO	ORIGINAL DOCUMENT AMT	1) P	(NO MATCH REQUIR	DITURES	1)	POSTS AS DEE	BIT TO CASH EXP	ENDITURES
DOCUMENT SUPPORTS O	3/L ACCT 3110	2) N	OT POSTED		2)	NOT POSTED		
CURRENT DOCUMENT #		,			•			
2) NOT POSTED		_	CASH CONTROL	FILE		G	RANT PROJECT FI	LE
•		*	(NO MATCH REQUIF OT POSTED	REMENT)		* (NC	MATCH REQUIREM	ENT)
		1) No	OT POSTED	•	1)	POSTS AS DEB	BIT TO CASH EXP	ENDITURES
		2)			2)	NOT POSTED		
	TING FILE							
•	GL ACCT 9000		VENDOR PAYMENT					
2) NOT POSTED		1) No	OT POSTED		1)	POSTS AS CRE	DIT TO INCREASES	3
							PORTS G/L ACCT	3110
		-	REPORTABLE PAYMEN	T FILE	2)	NOT POSTED		
		1) No	OT POSTED					
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	:						
AT.T.OTMENT	SHADOW FILE		CASH CONTROL SHAD	OOW FILE		GRANT	PROJECT SHADOW	FILE
	TOTAL EXPENDITURES			· · · · · · · · · · · · · · · · · · ·			SIT TO EXPENDIT	
2) 10010 110 01011 10	-0-1-12 1111 1110 1 1 0 1 1 1 1 1 1 1 1 1 1 1	-, 1			- /	10010 110 DEL		

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

2) NOT POSTED

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 286 SCHEDULE RETURN OF DEPOSIT (MANUAL)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

OPT/AGY DEFINED

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

POSTING SEQUENCE: 9 POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE FUND/FUND SOURCE: REQUIRED LIABILITIES FOR DEPOSIT. FUND DETAIL AND FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING (REFER BUDGETARY SEQ: NOT ALLOWED TO S01 REPORT). TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

RECORD SUPPORTS G/L ACCT 3500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES					
	AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)					
************	****************************					
TRANSACTION CODE: 287 REFUND OVERCOLLEC	TION OF ABATEMENT-AUTO CHECK					
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1110 GENERAL CASH DR2					
VENDOR #: OPT/AGY DEFINED	CR2					
INVOICE #: OPT/AGY DEFINED	DR3					
CURRENT DOCUMENT #: REQUIRED	CR3					
INDEX: REQUIRED	DR4					
OBJECT DETAIL: REQUIRED	CR4					
PCA NO: REQUIRED						
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE					
MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS					
SOURCE: REQUIRED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE					
CHECK #: REQUIRED						
APPROPRIATION SYMBOL: LOOKED UP BY PCA	TO GENERATE AUTOMATED CHECK FOR REFUND OF EXCESS					
FUND/FUND SOURCE: LOOKED UP BY PCA	ABATEMENT DEPOSITED IN GENERAL CASH. VERIFY					
FUND DETAIL: OPT/AGY DEFINED	GENERAL CASH BALANCE BEFORE USING TC 287. USE					
BUDGETARY SEQ: NOT ALLOWED	SOURCE CODE 580NNO. FOR MANUAL CHECK, USE TC 290.					
FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED	TRANSACTION GENERATES SPECIAL APPN FILE POSTING TO					
G/L ACCOUNT #: NOT ALLOWED	CREDIT UNREMITTED ABATEMENTS.					
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	'USED					
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:					
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE					
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)					
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES					
,	2) NOT POSTED 2) NOT POSTED					
0)						
2)	CASH CONTROL FILE GRANT PROJECT FILE					
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES					
	2) NOT POSTED					
OPERATING FILE	_					
1) POSTS AS DEBIT TO GL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE					
2) NOT POSTED	1) NOT POSTED 1) NOT POSTED 1) NOT POSTED					
Z) NOI POSIED	I) NOI POSIED					
	REPORTABLE PAYMENT FILE 2)					
	1) NOT POSTED					
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	,					
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE					
1) POSTS AS DEBIT TO TOTAL EXPENDITURES						
2) NOT POSTED	2) NOT POSTED					
,	·					
APPROPRIATION SHADOW FILE						
1) POSTS AS DEBIT TO EXPENDITURES						
2) NOT POSTED	TRANSACTION CODE 287					

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 288 REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK -----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 DR4 INDEX: OPT/AGY DEFINED OBJECT DETAIL:

PCA NO:

PROJECT #:

MOT ALLOWED

NOT ALLOWED

NOT ALLOWED

OPT/AGY DEFINED CR4 POSTING SEQUENCE: 3 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD DISBURSEMENT OF MANUAL CHECK WRITTEN
FUND/FUND SOURCE: REQUIRED FROM ORF TO REPLENISH CHANGE OR PETTY CASH FUNDS
FUND DETAIL: OPT/AGY DEFINED FOR CASH SHORTAGE. THIS ENTRY ESTABLISHES AN A/R
BUDGETARY SEQ: NOT ALLOWED IN THE ORF FOR THE SHORTAGE. VENDOR NBR SHOULD BE
SUBSIDIARY ACCOUNT: NOT ALLOWED THE CUSTODIAN OF THE FUND THAT HAS THE SHOPTAGE
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: REOD IF VENDOR " TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----(NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

SECURITY GROUP: DISB-OTH CHE

TRANSACTION CODE: 289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK

-----INPUT CODING REQUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 3730 UNCLEARED COLLECTIONS CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: REOUIRED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3

INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED

POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)

NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

TO GENERATE AUTOMATED CHECK TO REFUND UNCLEARED APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED COLLECTIONS ORIGINALLY RECORDED WITH TC 108. FOR MANUAL CHECK, USE TC 438. TO RECLASSIFY UNCLEARED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED COLLECTIONS, USE TC 170.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED)

1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS DEBIT TO COLLECTIONS/PAYMENTS ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 3730 1) NOT POSTED 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2)

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2)

1) NOT POSTED 1) NOT POSTED

> ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2) 2) 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 OPT/AGY DEFINED DR3 INVOICE #: CURRENT DOCUMENT #: REQUIRED CR3 REQUIRED DR4 INDEX: OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS SOURCE: REQUIRED CHECK #: REOUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE REOUIRED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED

TO RECORD MANUAL CHECK FOR REFUND OF EXCESS
ABATEMENT DEPOSITED IN GENERAL CASH. VERIFY
GENERAL CASH BALANCE BEFORE USING TC 290. USE
SOURCE CODE 580NNO SERIES. FOR AUTOMATED CHECK,
USE TC 287. TRANSACTION GENERATES SPECIAL APPN
FILE POSTING TO CREDIT UNREMITTED ABATEMENTS. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

TRANSACTION CODE: 290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK

* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBTT TO CASH EXPENDITIBES
I) NOI FOBIED		
	2) NOT POSTED	2) NOT POSTED
2)	CLAW GOVERNOT TITE	CDANTE DOCUMENT TO THE
2)		GRANT PROJECT FILE
	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
	· ·	·
	2)	2) NOT POSTED
OPERATING FILE		
1) POSTS AS DEBIT TO GL ACCT 9000	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2) NOT 105125	I, Not robiab	I, Not robiab
	REPORTABLE PAYMENT FILE	2)
	1) NOT POSTED	•
	,	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	3 :	
ALLOWWEND GUADON ETLE	CAGU COMPOU GUADON ETTE	CDANE DDO TECH CHADOM ETTE
	CASH CONTROL SHADOW FILE	
1) POSTS AS DEBIT TO TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED	2)	2) NOT POSTED
Z/ NOI FOSIED	4)	Z) NOI FOSIED

TRANSACTION CODE 290

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

¹⁾ POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 291 SCHEDULE RETURN OF DEPOSITS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3500 LIABILITIES FOR DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL:

PCA NO:

PROJECT #:

MULTI-PURPOSE CODE:

OBITAGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 9 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CLAIM SCHEDULE AND APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED REMITTANCE ADVICE TO DISBURSE LIABILITIES FOR FUND DETAIL: OPT/AGY DEFINED DEPOSIT. FOR MANUAL CLAIM, USE TC 286.
BUDGETARY SEQ: NOT ALLOWED TRANSACTION WILL GENERATE TC 360. TO REVERSE, USE
SUBSIDIARY ACCOUNT: REQUIRED 286R. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8000 REVENUE/OPERATING REVENUE MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH

BUDGETARY SEQ: NOT ALLOWED

ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH

SUBSIDIARY ACCOUNT: NOT ALLOWED

GLACCOUNT #: NOT ALLOWED

GENERATES SPEC APPN POSTING TO CR UNREMITTED REV.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED

2) NOT POSTED

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED DR1 8100 REIMBURSEMENTS MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISB-CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH

BUDGETARY SEQ: NOT ALLOWED

ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH

SUBSIDIARY ACCOUNT: NOT ALLOWED

GENERATES SPEC APPN POSTING TO CR UNREMIT REIMB.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS NOT POSTED

2) NOT POSTED

----- CASH CONTROL FILE -----2) ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 294 RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK

------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH DR2 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4

SECURITY GROUP: DISB-OTH CHE

OBJECT DETAIL: REQUIRED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS

TPANGACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: REQUIRED

2)

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO GEN AUTO CHECK TO BUY BACK DISHONORED CHECK. FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED ORIGINAL DEPOSIT. INDEX, OBJ DTL, PCA, SRC MUST
BUDGETARY SEQ: NOT ALLOWED MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
SUBSIDIARY ACCOUNT: NOT ALLOWED WITH TC 436. FOR MANUAL CHECK, USE TC 428. TRANS
G/L ACCOUNT #: NOT ALLOWED GENERATES SPEC APPN POSTING TO CR UNREMIT ABATE.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ TILE ------ ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE ---------- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) 1) NOT POSTED

* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES

2) 2) NOT POSTED

----- OPERATING FILE -----

1) POSTS AS DEBIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES

2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

CLAIM SCHEDULE #: NOT ALLOWED DR1 9830 OTHER SOURCES MODIFIER: OPT/AGY DEFINED CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REOUIRED DR4 OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: DISBMULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS SECURITY GROUP: DISB-OTH CHE SOURCE: REQUIRED
CHECK #: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE

CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST MATCH
BUDGETARY SEQ:
NOT ALLOWED
ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH
SUBSIDIARY ACCOUNT:
NOT ALLOWED
TC 436. FOR MANUAL CHECK, USE TC 429. TRANS
G/L ACCOUNT #:
NOT ALLOWED
GENERATES SPEC APPN POSTING TO CR UNREMIT REV.

2)

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 3400 ADVANCE COLLECTIONS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CLAIM SCHEDULE AND APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED REMITTANCE ADVICE TO DISBURSE RETURN OF ADVANCE FUND DETAIL: OPT/AGY DEFINED COLLECTIONS. SUBSIDIARY CODE MUST MATCH ORIGINAL BUDGETARY SEQ: NOT ALLOWED POSTING (REFER TO S01 REPORT). TRANSACTION WILL SUBSIDIARY ACCOUNT: REQUIRED GENERATE TC 360. TO REVERSE, USE TC 297R.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 2) NOT POSTED NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2) RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)

-----INPUT CODING REQUIREMENTS----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: REQUIRED DR1 3400 ADVANCE COLLECTIONS MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED POSTING SEQUENCE: 8

POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: OPT/AGY DEFINED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD MANUAL CLAIM TO DISBURSE RETURN OF
ADVANCE COLLECTIONS. SUBSIDIARY CODE MUST MATCH
ORIGINAL POSTING (REFER TO S01 REPORT).

TRANSACTION WILL GENERATE TC 360.

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ----- ---- ALLOTMENT FILE -------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT)

1) NOT POSTED 1) NOT POSTED 1) NOT POSTED

2)

2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----

* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO DECREASES 2)

> RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED

2) NOT POSTED 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 05/23/05 (TRANSACTION ADDED/MODIFIED: 06/12/03) TRANSACTION CODE: 298 SCHEDULE TIME DEPOSITS (AUTO) ------ THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 1230 INVESTMENT IN TIME DEPOSITS CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED
INVOICE #: OPT/AGY DEFINED
CURRENT DOCUMENT #: OPT/AGY DEFINED CR2 DR3 CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUT SECURITY GROUP: EXPENDITURES POSTING SEQUENCE: 9 SECURITY GROUP: EXPER CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO GENERATE AUTOMATED CLAIM SCHEDULE AND

REMITTANCE ADVICE TO DISBURSE FUNDS DESIGNATED FOR

A TIME DEPOSIT. TRANSACTION WILL GENERATE TC 360.

USE TC 464R TO REVERSE. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) * (NO MATCH REOUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ---------- SUBSIDIARY FILE -----1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) RECORD SUPPORTS G/L ACCT 1230 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 298

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	/ /
*******		AS OF 05/23/05	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		TH FUND-PROPRIETARY FUND ONLY	
TRANSACTION CODE: 2	299 REC SCO DISB ADV TO C	IN FUND-PROPRIETART FUND ONLI	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 2120 ADVANCES TO O	THER FUNDS
MODIFIER:	OPT/AGY DEFINED	CR1 1140 CASH IN STATE	TREASURY
REFERENCE DOCUMENT #:		DR2	
		CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL: PCA NO: PROJECT #:	OPT/ACV DEFINED	CR4	
DCA NO.	OPT/AGY DEFINED	CNT	
DROTECT #.	OPT/ACT DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	SECURITI GROUP: OTHER
MULII-PURPOSE CODE:	OPI/AGI DEFINED	CLAIM SCHEDULE IMPACI: NONE	NET BATCH BAL: PLUS
SOURCE: CHECK #:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DI	SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TO DEGODE 440 DEGDEE 450 DEGE	
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD SCO DISBURSEMENT FOR ADVANCE FUND. ENTRY IS TYPICALLY USED FOR PROFUNDS ONLY. TO RECORD RETURN OF ADVANCE.	E TO OTHER
FUND/FUND SOURCE:	REQUIRED	FUND. ENTRY IS TYPICALLY USED FOR PRO	OPRIETARY
FUND DETAIL:	OPT/AGY DEFINED	FUNDS ONLY. TO RECORD RETURN OF ADVA	NCE, USE TC
BUDGETARY SEQ:	NOT ALLOWED	163.	
SUBSIDIARY ACCOUNT:	REQUIRED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
	REQUIREMENT)	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT)
1) NOT POSTED	1	NOT POSTED	1) NOT POSTED
1, 1101 105125	2		2)
	_,		-,
2)		CASH CONTROL FILE	GRANT PROJECT FILE
2,		* (NO MATCH REQUIREMENT)	
	1,	POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
		NOT POSTED	2)
	2,	NOT FORTED	2)
OPERAT	TING FILE		
1) NOT POSTED		VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)			1) POSTS AS DEBIT TO INCREASES
2)	±.	NOT FORTED	RECORD SUPPORTS G/L ACCT 2120
		REPORTABLE PAYMENT FILE	
	1.7	NOT POSTED	Z) NOI POSIED
TRANCACTION HUDDATES ST	HADOW FILES AS FOLLOWS:	NOT POSTED	
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SUADOW BILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED			
2)	1 ·	POSTS AS CREDIT TO CASH DECREASE NOT POSTED	2)
۷)	2,	NOT LOSIED	4)
	ON SHADOW FILE		
1) NOT POSTED	ON SHADON FIRE		
2)			TRANSACTION CODE 299
4)			TRANSACTION CODE 299